

|                                                                                                                                                                          |                                                                                                                                                |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                        |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>ULTVRE</b><br>Ultra Liquors Vredendal<br>Up To Date Liquor Stores (Pty) Ltd<br>1 Voortrekker Street<br>Vredendal<br>8160<br>VAT REG NO: 4100292657 | <b>Ship-to:</b><br><b>ULTVRE</b><br>Ultra Liquors Vredendal<br>Up To Date Liquor Stores (Pty) Ltd<br>1 Voortrekker Street<br>Vredendal<br>8160 | <br><b>KWV</b><br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br><b>Customer Order Number:</b><br>Louis<br><b>KWV Order Number:</b><br>110985195<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 721.510kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041151506<br><b>Document Date:</b> 20.01.2025<br><b>Delivery date:</b> 20.01.2025<br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@kwv.co.za)

| Code                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Picking Code | Item Description                    | Unit | Package per Case | Qty   | List Price | Disc 1 | Disc 2 | Net Price Per Unit | Total exc VAT | VAT      | Total inc VAT |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|------------------|-------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900729                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 700026534    | Red Heart Rum Original 12x750ml     | CS   | 12 x 750         | ✓40.0 | 2,084.88   | 4.00   |        | 2,001.48           | 80,059.39     | 12008.91 | 92,068.30     |
| 901447                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 700025827    | Sour Monkey Bubblegum (750 + 6 Shot | CS   | 6 x 750          | ✓3.0  | 579.96     | 20.50  |        | 461.07             | 1,383.21      | 207.48   | 1,590.69      |
| 901162                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 700024402    | Sour Monkey Berry 6(750ml + 6 Shot  | CS   | 6 x 750          | ✓3.0  | 579.96     | 20.50  |        | 461.07             | 1,383.21      | 207.48   | 1,590.69      |
| 901116                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 700025992    | Carvo Caramel Vodka 6x750ml         | CS   | 6 x 750          | ✓2.0  | 1,315.56   | 10.90  |        | 1,172.16           | 2,344.33      | 351.65   | 2,695.98      |
| 901362                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 700026640    | Hooch Howler Black Currant 6x750ml  | CS   | 6 x 750          | ✓5.0  | 558.78     | 13.10  |        | 485.58             | 2,427.90      | 364.19   | 2,792.09      |
| <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="width: 40%;"> <p>UP TO DATE Liquor Stores (PTY) LTD T/A<br/> <b>Ultra Vredendal</b><br/>           1 Voortrekker Road<br/>           Vredendal<br/>           8160<br/>           IT: 9611308181<br/>           VAT: 4100292657<br/>           Reg: 2018/387895/07<br/> <a href="mailto:info@uptodateultra.co.za">info@uptodateultra.co.za</a></p> </div> <div style="width: 40%; text-align: center;"> <p>20/01/25 <i>MGestyn</i></p> </div> <div style="width: 15%; border: 1px solid black; padding: 10px;"> <p>Liquor Runner Cape Town (Pty) Ltd<br/>           is a registered National Distributor<br/>           REG. NO. RG004327</p> </div> </div> |              |                                     |      |                  |       |            |        |        |                    |               |          |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                                     |      |                  | 53    |            |        |        |                    | 87,598.04     | 13139.71 | 100737.75     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                   | LD - Late Delivery   |
| NOD - Not Ordered      | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

|                                                                                                    |                                                                                                |                                                                                             |                                                                               |                                                                                                                                       |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br><br>Liquor Runner Cape Town<br>CNR ANFIELD AND RANGE ROAD<br><br>BLACKHEATH | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>End nxt mth inv before 25th<br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|